FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

REPORT OF SEF UTILIZATION
4th Quarter, CY 2019
Province of Isabela

Receipts from SEF	79,644,616.38
less: DISBURESEMENT (broken down by expense class and by object of expenditures	
Personal Services	
Salaries and wages - casual	12,490,000.00
Year-End Bonus	1,500,000.00
Maintenance and other Operating Expenses	
Payment to suppliers & creditors	-
Other Maintenance & Operating Exp.	11,444,460.11
Tax on Interest Income	48,813.58
Capital Outlays	
School Building	9,351,927.88
Other Lnad Improvements	943,143.25
CIP - Buildings and Other Structure	-
Retention Fee	1,141,320.19
Financial Expenses	
Sub- Total	36,919,665.01
Balance	42,724,951.37

(SGD.) ANTONIETA M. BULAN
OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor

Print Details : Rosana E. Marquez 02/10/2020